

**Texas Department of Banking
Budget FY 2016**

	Annualized 2015*	% of 2015 Budget	Budget 2015	Budget 2016**	\$ Change Budget 2015 to Budget 2016	% Change Budget 2015 to Budget 2016
REVENUE:						
Bank & Trust Regulation	\$22,000,159.09	97.0%	\$22,675,128.00	\$23,335,260.00	\$660,132.00	2.9%
Nonbank Regulation	2,850,281.11	99.8%	2,856,678.23	3,009,190.03	152,511.80	5.3%
Miscellaneous Revenues	8,745.87	133.3%	6,560.00	8,000.00	1,440.00	22.0%
TOTAL REVENUES:	\$24,859,186.07	97.3%	\$25,538,366.23	\$26,352,450.03	\$814,083.80	3.2%
EXPENDITURES:						
Salaries and Wages						
Exempt Salaries	\$229,000.00	98.3%	\$233,007.96	\$229,000.00	(\$4,007.96)	-1.7%
Classified Salaries	16,161,674.50	98.6%	16,396,119.26	16,975,619.19	579,499.93	3.5%
Longevity	204,672.00	98.9%	207,000.00	207,120.00	120.00	0.1%
Other	234,190.34	111.6%	209,859.95	256,131.57	46,271.62	22.0%
Payroll Hlth Care/Retirement Cont.	244,915.12	98.6%	248,267.66	256,858.79	8,591.13	3.5%
	\$17,074,451.96	98.7%	\$17,294,254.83	\$17,924,729.55	\$630,474.72	3.6%
Travel						
In-State	\$1,304,308.97	82.4%	\$1,583,275.06	\$1,664,611.47	\$81,336.41	5.1%
Out-of-State	590,827.19	92.4%	639,734.00	695,721.28	55,987.28	8.8%
	\$1,895,136.16	85.3%	\$2,223,009.06	\$2,360,332.75	\$137,323.69	6.2%
Other Expenditures						
Professional Fees & Services	\$79,184.93	67.0%	\$118,240.00	\$149,660.00	\$31,420.00	26.6%
Postage	12,769.76	85.2%	14,985.00	14,985.00	0.00	0.0%
Consumable Supplies	194,869.50	97.7%	199,444.00	515,017.00	315,573.00	158.2%
Telephone	242,139.46	107.5%	225,222.83	265,636.04	40,413.21	17.9%
Utilities	44,255.52	91.2%	48,516.00	53,952.00	5,436.00	11.2%
Rent - Buildings	315,488.73	104.0%	303,361.51	421,229.00	117,867.49	38.9%
Rent - Machinery & Other	29,748.36	74.8%	39,768.00	56,560.00	16,792.00	42.2%
Other Operating	392,726.20	86.5%	453,861.00	482,509.00	28,648.00	6.3%
Subscriptions	16,598.87	93.8%	17,687.00	20,682.00	2,995.00	16.9%
Employee Training / Reg. Fees	280,298.37	109.2%	256,732.75	283,443.20	26,710.45	10.4%
Claims/SORM Assessment	29,087.73	159.8%	18,200.00	18,229.00	29.00	0.2%
Capital Expenditures	62,749.26	64.2%	97,679.43	60,000.00	(37,679.43)	-38.6%
	\$1,699,916.69	94.8%	\$1,793,697.52	\$2,341,902.24	\$548,204.72	30.6%
Employee Benefits (Less BRP)	\$4,218,813.59	99.8%	\$4,227,404.82	\$4,858,664.46	\$631,259.64	14.9%
TOTAL EXPENDITURES:	\$24,888,318.40	97.5%	\$25,538,366.23	\$27,485,629.00	\$1,947,262.77	7.6%
EXPENDITURES (OVER) / UNDER REVENUE:	(\$29,132.33)		\$0.00	(\$1,133,178.97)	(\$1,133,178.97)	
FTEs			201.00	199.00		

* Annualized using June 30, 2105 actuals.

** The 2016 budget deficit can: (1) be offset by an increase in bank assessments; (2) be absorbed by the agency's Unassigned Fund Balance; or (3) be a combination of (1) and (2). The agency intends to present an updated assessment rule at the August Finance Commission meeting that would cover the shortfall.